

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 QUARTERLY REPORT OF EARNINGS
 DECEMBER 1, 2011 THROUGH FEBRUARY 29, 2012

SUMMARY INVESTMENT EARNINGS
 (UNAUDITED)

<u>FUND</u>	<u>TEXPOOL</u>	<u>LONE STAR</u>	<u>TEXSTAR</u>	<u>MONEY MARKET</u>	<u>HIGH YIELD SAVINGS</u>	<u>HIGH BAL. SAVINGS</u>	<u>TOTAL</u>
GENERAL	\$ 24,198.07	\$ 8,503.32	\$ 6,791.79	\$ 41.11	\$ 16,390.62	\$ 0.52	\$ 55,925.43
FOOD SERVICE	663.31	0.00	0.00	0.95	0.00	0.00	664.26
DEBT SERVICE	1,528.40	0.00	0.00	0.00	0.00	0.00	1,528.40
CAPITAL PROJECTS	0.00	0.00	0.00	0.19	0.00	0.00	0.19
MEDICAL TRUST	3,500.04	0.00	0.00	12.02	0.00	0.00	3,512.06
WORKER'S COMP	3,133.37	319.60	0.00	0.00	0.00	0.00	3,452.97
PERMANENT	83.36	0.00	0.00	0.00	0.00	0.00	83.36
	<u>\$ 33,106.55</u>	<u>\$ 8,822.92</u>	<u>\$ 6,791.79</u>	<u>\$ 54.27</u>	<u>\$ 16,390.62</u>	<u>\$ 0.52</u>	<u>\$ 65,166.67</u>
PERCENT OF TOTAL	50.80%	13.54%	10.42%	0.08%	25.15%	0.00%	100.00%

SUMMARY OF VARIOUS EARNINGS RATES

<u>PERIOD</u>	<u>TEXPOOL</u>	<u>LONE STAR</u>	<u>TEXSTAR</u>	<u>MONEY MARKET</u>	<u>HIGH YIELD SAVINGS</u>	<u>HIGH BAL. SAVINGS</u>	<u>COMPARISON 90 DAY T-BILL</u>
SEPTEMBER 2011	0.0929%	0.1200%	0.0906%	0.0000%	0.2700%	0.2000%	0.0300%
OCTOBER 2011	0.0839%	0.1100%	0.0807%	0.0000%	0.2700%	0.0000%	0.0200%
NOVEMBER 2011	0.1080%	0.1100%	0.0973%	0.0000%	0.2700%	0.0000%	0.0100%
DECEMBER 2011	0.0810%	0.0900%	0.0815%	0.0100%	0.2700%	0.0000%	0.0300%
JANUARY 2012	0.0875%	0.1000%	0.0902%	0.0000%	0.2500%	0.0000%	0.0150%
FEBRUARY 2012	0.0903%	0.1100%	0.0986%	0.0000%	0.2500%	0.0000%	0.0800%
MARCH 2012							
APRIL 2012							
MAY 2012							
JUNE 2012							
JULY 2012							
AUGUST 2012							
AVERAGE FOR PERIOD	<u>0.0906%</u>	<u>0.1067%</u>	<u>0.0898%</u>	<u>0.0017%</u>	<u>0.2633%</u>	<u>0.0333%</u>	<u>0.0308%</u>
	(2)	(2)	(2)	(2)	(2)	(2)	(3)

NOTE: (1) WEIGHED AVERAGE YIELD (2) SIMPLE INTEREST RATES (3) FIRST AUCTION OF MONTH: SOURCE WSJ